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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 121	'H GRADE					
A09000	09 EI	DORADO COUNTY OFFI	CE OF EDU	Т			
NON PRO	P-20						
01 ENTITY N	272 ON-PROP TOTL	\$9,175.05 \$9,175.05	\$1,071.71- \$1,071.71-	\$75.89 \$75.89	\$1,147.60- \$1,147.60-	\$0.00 \$0.00	\$8,103.34 \$8,103.34
PROP-20							
01 ENTITY P	272 ROP-20 TOTAL	\$0.00 \$0.00	\$187.58- \$187.58-	\$81.68 \$81.68	\$81.68- \$81.68-	\$187.58- \$187.58-	\$0.00 \$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$9,175.05 \$9,175.05	\$1,259.29- \$1,259.29-	\$157.57 \$157.57	\$1,229.28- \$1,229.28-	\$187.58- \$187.58-	\$8,103.34 \$8,103.34
A09618	38 BU	JCKEYE UNION ELEMENTA	ARY	Т			
NON PRO	P-20						
01 ENTITY N	4,555 ON-PROP TOTL	\$153,648.51 \$153,648.51	\$4,005.55- \$4,005.55-	\$1,270.98 \$1,270.98	\$5,276.53- \$5,276.53-	\$0.00 \$0.00	\$149,642.96 \$149,642.96
PROP-20							
01 ENTITY P	4,555 ROP-20 TOTAL	\$0.00 \$0.00	\$365.71 \$365.71	\$1,367.98 \$1,367.98	\$1,002.27- \$1,002.27-	\$0.00 \$0.00	\$365.71 \$365.71
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$153,648.51 \$153,648.51	\$3,639.84- \$3,639.84-	\$2,638.96 \$2,638.96	\$6,278.80- \$6,278.80-	\$0.00 \$0.00	\$150,008.67 \$150,008.67

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	OO COUNTY ARTEN THRU 12TH	GRADE					
A096184	l6 CAM	INO UNION ELEMENTAR	RY	T			
NON PROP	P-20						
01 ENTITY NO	409 ON-PROP TOTL	\$13,796.32 \$13,796.32	\$5,057.03- \$5,057.03-	\$114.12 \$114.12	\$5,171.15- \$5,171.15-	\$0.00 \$0.00	\$8,739.29 \$8,739.29
PROP-20							
01 ENTITY PR	409 ROP-20 TOTAL	\$0.00 \$0.00	\$1,148.58- \$1,148.58-	\$122.83 \$122.83	\$122.83- \$122.83-	\$1,148.58- \$1,148.58-	\$0.00 \$0.00
NON PROP	AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$13,796.32 \$13,796.32	\$6,205.61- \$6,205.61-	\$236.95 \$236.95	\$5,293.98- \$5,293.98-	\$1,148.58- \$1,148.58-	\$8,739.29 \$8,739.29
A096185	53 EL	DORADO UNION HIGH		T			
NON PROP	2-20						
01 ENTITY NO	7,427 ON-PROP TOTL	\$250,526.35 \$250,526.35	\$10,389.08 \$10,389.08	\$2,072.36 \$2,072.36	\$8,316.72 \$8,316.72	\$0.00 \$0.00	\$260,915.43 \$260,915.43
PROP-20							
01 ENTITY PR	7,427 ROP-20 TOTAL	\$0.00 \$0.00	\$4,744.21 \$4,744.21	\$2,230.52 \$2,230.52	\$2,513.69 \$2,513.69	\$0.00 \$0.00	\$4,744.21 \$4,744.21
NON PROP	AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$250,526.35 \$250,526.35	\$15,133.29 \$15,133.29	\$4,302.88 \$4,302.88	\$10,830.41 \$10,830.41	\$0.00 \$0.00	\$265,659.64 \$265,659.64

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGI PAYMENT DAILY NUMBER ATTENDAI	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THR	J 12TH GRADE					
A0961879	GOLD OAK UNION ELEM		T			
NON PROP-20						
01 ENTITY NON-PROP TO	\$14,605.88 OTL \$14,605.88	\$4,023.80- \$4,023.80-	\$120.82 \$120.82	\$4,144.62- \$4,144.62-	\$0.00 \$0.00	\$10,582.08 \$10,582.08
PROP-20						
01 ENTITY PROP-20 TO	\$0.00 \$0.00	\$881.64- \$881.64-	\$130.04 \$130.04	\$130.04- \$130.04-	\$881.64- \$881.64-	\$0.00 \$0.00
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$14,605.88 \$14,605.88	\$4,905.44- \$4,905.44-	\$250.86 \$250.86	\$4,274.66- \$4,274.66-	\$881.64- \$881.64-	\$10,582.08 \$10,582.08
A0961887	GOLD TRAIL UNION SCHO	OOL DIST.	T			
NON PROP-20						
01 ENTITY NON-PROP TO	\$18,485.04 DTL \$18,485.04	\$869.78 \$869.78	\$152.90 \$152.90	\$716.88 \$716.88	\$0.00 \$0.00	\$19,354.82 \$19,354.82
PROP-20						
01 ENTITY PROP-20 TO	548 \$0.00 FAL \$0.00	\$384.01 \$384.01	\$164.57 \$164.57	\$219.44 \$219.44	\$0.00 \$0.00	\$384.01 \$384.01
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$18,485.04 \$18,485.04	\$1,253.79 \$1,253.79	\$317.47 \$317.47	\$936.32 \$936.32	\$0.00 \$0.00	\$19,738.83 \$19,738.83

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12	TH GRADE					
A09618	95 I	NDIAN DIGGINGS ELEME	NTARY	T			
NON PRO	P-20						
01 ENTITY N	22 ON-PROP TOTL	\$742.10 \$742.10	\$400.93 \$400.93	\$6.13 \$6.13	\$394.80 \$394.80	\$0.00 \$0.00	\$1,143.03 \$1,143.03
PROP-20							
01 ENTITY P	22 ROP-20 TOTAL	\$0.00 \$0.00	\$107.50 \$107.50	\$6.60 \$6.60	\$100.90 \$100.90	\$0.00 \$0.00	\$107.50 \$107.50
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$742.10 \$742.10	\$508.43 \$508.43	\$12.73 \$12.73	\$495.70 \$495.70	\$0.00 \$0.00	\$1,250.53 \$1,250.53
A09619	03 I	AKE TAHOE UNIFIED		T			
NON PRO	P-20						
01 ENTITY N	3,896 ON-PROP TOTL	\$131,419.23 \$131,419.23	\$1,768.68 \$1,768.68	\$1,087.10 \$1,087.10	\$681.58 \$681.58	\$0.00 \$0.00	\$133,187.91 \$133,187.91
PROP-20							
01 ENTITY P	3,896 ROP-20 TOTAL	\$0.00 \$0.00	\$1,619.54 \$1,619.54	\$1,170.07 \$1,170.07	\$449.47 \$449.47	\$0.00 \$0.00	\$1,619.54 \$1,619.54
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$131,419.23 \$131,419.23	\$3,388.22 \$3,388.22	\$2,257.17 \$2,257.17	\$1,131.05 \$1,131.05	\$0.00 \$0.00	\$134,807.45 \$134,807.45

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 1	2TH GRADE					
A09619	11	LATROBE		T			
NON PRO	P-20						
01 ENTITY N	169 ON-PROP TOTL		\$190.90 \$190.90	\$47.15 \$47.15	\$143.75 \$143.75	\$0.00 \$0.00	\$5,891.58 \$5,891.58
PROP-20							
01 ENTITY P	169 ROP-20 TOTAL	7	\$98.98 \$98.98	\$50.75 \$50.75	\$48.23 \$48.23	\$0.00 \$0.00	\$98.98 \$98.98
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,700.68 \$5,700.68	\$289.88 \$289.88	\$97.90 \$97.90	\$191.98 \$191.98	\$0.00 \$0.00	\$5,990.56 \$5,990.56
A09619	29	MOTHER LODE UNION ELI	EMENTARY	Т			
NON PRO	P-20						
01 ENTITY N	1,198 ON-PROP TOTI		\$2,407.46- \$2,407.46-	\$334.27 \$334.27	\$2,741.73- \$2,741.73-	\$0.00 \$0.00	\$38,003.28 \$38,003.28
PROP-20							
01 ENTITY P	1,198 ROP-20 TOTAL	-	\$244.42- \$244.42-	\$359.79 \$359.79	\$359.79- \$359.79-	\$244.42- \$244.42-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$40,410.74 \$40,410.74	\$2,651.88- \$2,651.88-	\$694.06 \$694.06	\$3,101.52- \$3,101.52-	\$244.42- \$244.42-	\$38,003.28 \$38,003.28

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ED ENTI	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	OO COUNTY ARTEN THRU 12	TH GRADE					
A096194	45 P	IONEER UNION ELEMENT	ARY	T			
NON PROF	2-20						
01 ENTITY NO	337 ON-PROP TOTL	\$11,367.62 \$11,367.62	\$5,761.95- \$5,761.95-	\$94.03 \$94.03	\$5,855.98- \$5,855.98-	\$0.00 \$0.00	\$5,605.67 \$5,605.67
PROP-20							
01 ENTITY PR	337 ROP-20 TOTAL	\$0.00 \$0.00	\$1,347.81- \$1,347.81-	\$101.20 \$101.20	\$101.20- \$101.20-	\$1,347.81- \$1,347.81-	\$0.00 \$0.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$11,367.62 \$11,367.62	\$7,109.76- \$7,109.76-	\$195.23 \$195.23	\$5,957.18- \$5,957.18-	\$1,347.81- \$1,347.81-	\$5,605.67 \$5,605.67
A096195	52 P	LACERVILLE UNIFIED E	LEMENTARY	T			
NON PROP	2-20						
01 ENTITY NO	1,262 ON-PROP TOTL	\$42,569.57 \$42,569.57	\$3,556.79 \$3,556.79	\$352.13 \$352.13	\$3,204.66 \$3,204.66	\$0.00 \$0.00	\$46,126.36 \$46,126.36
PROP-20							
01 ENTITY PF	1,262 ROP-20 TOTAL	\$0.00 \$0.00	\$1,275.20 \$1,275.20	\$379.01 \$379.01	\$896.19 \$896.19	\$0.00 \$0.00	\$1,275.20 \$1,275.20
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$42,569.57 \$42,569.57	\$4,831.99 \$4,831.99	\$731.14 \$731.14	\$4,100.85 \$4,100.85	\$0.00 \$0.00	\$47,401.56 \$47,401.56

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ED ENTITY ID	ED E	NTITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAI NUMBER ATTEN	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUN KINDERGARTEN T		RADE					
A0961960	POLLO	CK PINES ELEMENTA	<b>ARY</b>	T			
NON PROP-20							
01 ENTITY NON-PROP	689 TOTL	\$23,241.23 \$23,241.23	\$600.61- \$600.61-	\$192.25 \$192.25	\$792.86- \$792.86-	\$0.00 \$0.00	\$22,640.62 \$22,640.62
PROP-20							
01 ENTITY PROP-20	689 TOTAL	\$0.00 \$0.00	\$56.65 \$56.65	\$206.92 \$206.92	\$150.27- \$150.27-	\$0.00 \$0.00	\$56.65 \$56.65
NON PROP AND P	ROP-20 TOT	'AL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$23,241.23 \$23,241.23	\$543.96- \$543.96-	\$399.17 \$399.17	\$943.13- \$943.13-	\$0.00 \$0.00	\$22,697.27 \$22,697.27
A0961978	RESCU	E UNION ELEMENTAR	RY	T			
NON PROP-20							
01 ENTITY NON-PROP	4,078 TOTL	\$137,558.43 \$137,558.43	\$2,538.65- \$2,538.65-	\$1,137.89 \$1,137.89	\$3,676.54- \$3,676.54-	\$0.00 \$0.00	\$135,019.78 \$135,019.78
PROP-20							
01 ENTITY PROP-20	4,078 TOTAL	\$0.00 \$0.00	\$590.91 \$590.91	\$1,224.73 \$1,224.73	\$633.82- \$633.82-	\$0.00 \$0.00	\$590.91 \$590.91
NON PROP AND P	ROP-20 TOT	'AL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$137,558.43 \$137,558.43	\$1,947.74- \$1,947.74-	\$2,362.62 \$2,362.62	\$4,310.36- \$4,310.36-	\$0.00 \$0.00	\$135,610.69 \$135,610.69

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0961986 SILV	ER FORK ELEMENTARY		T			
NON PROP-20						
01 16 ENTITY NON-PROP TOTL	\$539.70 \$539.70	\$394.16 \$394.16	\$4.46 \$4.46	\$389.70 \$389.70	\$0.00 \$0.00	\$933.86 \$933.86
PROP-20						
01 16 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$103.97 \$103.97	\$4.80 \$4.80	\$99.17 \$99.17	\$0.00 \$0.00	\$103.97 \$103.97
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$539.70 \$539.70	\$498.13 \$498.13	\$9.26 \$9.26	\$488.87 \$488.87	\$0.00 \$0.00	\$1,037.83 \$1,037.83
A0973783 BLAC	CK OAK MINE UNIFIED	)	T			
NON PROP-20						
01 1,460 ENTITY NON-PROP TOTL	\$49,248.48 \$49,248.48	\$6,237.36- \$6,237.36-	\$407.38 \$407.38	\$6,644.74- \$6,644.74-	\$0.00 \$0.00	\$43,011.12 \$43,011.12
PROP-20						
01 1,460 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,119.79- \$1,119.79-	\$438.47 \$438.47	\$438.47- \$438.47-	\$1,119.79- \$1,119.79-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$49,248.48 \$49,248.48	\$7,357.15- \$7,357.15-	\$845.85 \$845.85	\$7,083.21- \$7,083.21-	\$1,119.79- \$1,119.79-	\$43,011.12 \$43,011.12

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RUN DATE 12/20/2012	MASTER REGISTER
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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A0976489 SBC	-ASPIRE STATEWIDE	BENEFIT	T			
NON PROP-20						
01 1,870	\$63,078.53	\$24,802.69	\$521.78	\$24,280.91	\$0.00	\$87,881.22
ENTITY NON-PROP TOTL	\$63,078.53	\$24,802.69	\$521.78	\$24,280.91	\$0.00	\$87,881.22
PROP-20						
01 1,870	\$0.00	\$6,802.94	\$561.60	\$6,241.34	\$0.00	\$6,802.94
ENTITY PROP-20 TOTAL	\$0.00	\$6,802.94	\$561.60	\$6,241.34	\$0.00	\$6,802.94
NON PROP AND PROP-20 To	OTAL COMBINED					
01	\$63,078.53	\$31,605.63	\$1,083.38	\$30,522.25	\$0.00	\$94,684.16
ENTITY Y-T-D TOTAL	\$63,078.53	\$31,605.63	\$1,083.38	\$30,522.25	\$0.00	\$94,684.16
A0976596 SBC	-PACIFIC TECHNOLOG	Y	T			
NON PROP-20						
01 288	\$9,714.76	\$7,590.75	\$80.36	\$7,510.39	\$0.00	\$17,305.51
ENTITY NON-PROP TOTL	\$9,714.76	\$7,590.75	\$80.36	\$7,510.39	\$0.00	\$17,305.51
PROP-20						
01 288	\$0.00	\$2,402.76	\$86.49	\$2,316.27	\$0.00	\$2,402.76
ENTITY PROP-20 TOTAL	\$0.00	\$2,402.76	\$86.49	\$2,316.27	\$0.00	\$2,402.76
NON PROP AND PROP-20 To	OTAL COMBINED					
01	\$9,714.76	\$9,993.51	\$166.85	\$9,826.66	\$0.00	\$19,708.27
ENTITY Y-T-D TOTAL	\$9,714.76	\$9,993.51	\$166.85	\$9,826.66	\$0.00	\$19,708.27

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 1	2TH GRADE					
A09911	50	CAMINO SCIENCE & NAT	URAL RESOU	Т			
NON PRO	P-20						
01 ENTITY N	68 ON-PROP TOTL		\$8,604.52 \$8,604.52	\$18.97 \$18.97	\$8,585.55 \$8,585.55	\$0.00 \$0.00	\$10,898.28 \$10,898.28
PROP-20							
01 ENTITY P	68 ROP-20 TOTAL	•	\$2,184.76 \$2,184.76	\$20.42 \$20.42	\$2,164.34 \$2,164.34	\$0.00 \$0.00	\$2,184.76 \$2,184.76
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$2,293.76 \$2,293.76	\$10,789.28 \$10,789.28	\$39.39 \$39.39	\$10,749.89 \$10,749.89	\$0.00 \$0.00	\$13,083.04 \$13,083.04
A09911	76	AMERICAN RIVER CHART	ER	Т			
NON PRO	P-20						
01 ENTITY N	173 ON-PROP TOTL	4-,	\$571.51 \$571.51	\$48.27 \$48.27	\$523.24 \$523.24	\$0.00 \$0.00	\$6,407.11 \$6,407.11
PROP-20							
01 ENTITY P	173 ROP-20 TOTAL		\$195.91 \$195.91	\$51.95 \$51.95	\$143.96 \$143.96	\$0.00 \$0.00	\$195.91 \$195.91
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,835.60 \$5,835.60	\$767.42 \$767.42	\$100.22 \$100.22	\$667.20 \$667.20	\$0.00 \$0.00	\$6,603.02 \$6,603.02

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12TH	GRADE					
A09950	05 CHA	RTER COMMUNITY SCHO	OOL, HOME	T			
NON PRO	P-20						
01 ENTITY N	502 ON-PROP TOTL	\$16,933.38 \$16,933.38	\$3,193.70- \$3,193.70-	\$140.07 \$140.07	\$3,333.77- \$3,333.77-	\$0.00 \$0.00	\$13,739.68 \$13,739.68
PROP-20							
01 ENTITY P	502 ROP-20 TOTAL	\$0.00 \$0.00	\$652.03- \$652.03-	\$150.76 \$150.76	\$150.76- \$150.76-	\$652.03- \$652.03-	\$0.00 \$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$16,933.38 \$16,933.38	\$3,845.73- \$3,845.73-	\$290.83 \$290.83	\$3,484.53- \$3,484.53-	\$652.03- \$652.03-	\$13,739.68 \$13,739.68
A09950	53 RIT	E OF PASSAGE SCHOOL	L	Т			
NON PRO	P-20						
01 ENTITY N	318 ON-PROP TOTL	\$10,726.72 \$10,726.72	\$2,866.44 \$2,866.44	\$88.73 \$88.73	\$2,777.71 \$2,777.71	\$0.00 \$0.00	\$13,593.16 \$13,593.16
PROP-20							
01 ENTITY P	318 ROP-20 TOTAL	\$0.00 \$0.00	\$816.92 \$816.92	\$95.50 \$95.50	\$721.42 \$721.42	\$0.00 \$0.00	\$816.92 \$816.92
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$10,726.72 \$10,726.72	\$3,683.36 \$3,683.36	\$184.23 \$184.23	\$3,499.13 \$3,499.13	\$0.00 \$0.00	\$14,410.08 \$14,410.08

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 1	2TH GRADE					
A09953	66	SHENANDOAH HIGH SCHOO	L	T			
NON PRO	P-20						
01 ENTITY N	39 ON-PROP TOTI		\$2,087.05- \$2,087.05-	\$10.88 \$10.88	\$1,326.42- \$1,326.42-	\$771.51- \$771.51-	\$0.00 \$0.00
PROP-20							
01 ENTITY P	39 ROP-20 TOTAL	7	\$513.25- \$513.25-	\$11.71 \$11.71	\$11.71- \$11.71-	\$513.25- \$513.25-	\$0.00 \$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$1,315.54 \$1,315.54	\$2,600.30- \$2,600.30-	\$22.59 \$22.59	\$1,338.13- \$1,338.13-	\$1,284.76- \$1,284.76-	\$0.00 \$0.00
A09956	65	CHARTER MONTESSORI BL	UE OAK CA	T			
NON PRO	P-20						
01 ENTITY N	174 ON-PROP TOTI	4-,	\$3,832.00 \$3,832.00	\$48.55 \$48.55	\$3,783.45 \$3,783.45	\$0.00 \$0.00	\$9,701.33 \$9,701.33
PROP-20							
01 ENTITY P	174 ROP-20 TOTAL		\$1,016.41 \$1,016.41	\$52.25 \$52.25	\$964.16 \$964.16	\$0.00 \$0.00	\$1,016.41 \$1,016.41
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$5,869.33 \$5,869.33	\$4,848.41 \$4,848.41	\$100.80 \$100.80	\$4,747.61 \$4,747.61	\$0.00 \$0.00	\$10,717.74 \$10,717.74

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ED ENT	ITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 1	2TH GRADE					
A09957	74	CAL MONTESSORI PROJE	CT-SHINGLE	Т			
NON PRO	P-20						
01 ENTITY N	363 ON-PROP TOTI		\$1,538.32 \$1,538.32	\$101.28 \$101.28	\$1,437.04 \$1,437.04	\$0.00 \$0.00	\$13,782.97 \$13,782.97
PROP-20							
01 ENTITY P	363 ROP-20 TOTAL	4	\$496.39 \$496.39	\$109.01 \$109.01	\$387.38 \$387.38	\$0.00 \$0.00	\$496.39 \$496.39
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$12,244.65 \$12,244.65	\$2,034.71 \$2,034.71	\$210.29 \$210.29	\$1,824.42 \$1,824.42	\$0.00 \$0.00	\$14,279.36 \$14,279.36
A09957	A0995782 EL DORADO COE COMMUNITY DAY SC T						
NON PRO	P-20						
01 ENTITY N	ON-PROP TOTI	,	\$260.88 \$260.88	\$2.51 \$2.51	\$258.37 \$258.37	\$0.00 \$0.00	\$564.46 \$564.46
PROP-20							
01 ENTITY P	9 ROP-20 TOTAL	7	\$68.34 \$68.34	\$2.70 \$2.70	\$65.64 \$65.64	\$0.00 \$0.00	\$68.34 \$68.34
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$303.58 \$303.58	\$329.22 \$329.22	\$5.21 \$5.21	\$324.01 \$324.01	\$0.00 \$0.00	\$632.80 \$632.80

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DO COUNTY ARTEN THRU 12TH	GRADE					
A09959	99 CHA	RTER ALTERNATIVE PR	ROGRAM (CA	T			
NON PRO	P-20						
01	184	\$6,206.65	\$544.30-	\$51.34	\$595.64-	\$0.00	\$5,662.35
ENTITY N	ON-PROP TOTL	\$6,206.65	\$544.30-	\$51.34	\$595.64-	\$0.00	\$5,662.35
PROP-20							
01	184	\$0.00	\$81.45-	\$55.26	\$55.26-	\$81.45-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$81.45-	\$55.26	\$55.26-	\$81.45-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$6,206.65	\$625.75-	\$106.60	\$650.90-	\$81.45-	\$5,662.35
ENTITY Y	-T-D TOTAL	\$6,206.65	\$625.75-	\$106.60	\$650.90-	\$81.45-	\$5,662.35

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ED ENT	ITY ID EI	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERG	ARTEN THRU 12TH	H GRADE TOTAL					
NON PRO	P-20						
01	30,759	\$1,037,557.43	\$30,108.26	\$8,582.60	\$22,297.17	\$771.51-	\$1,068,437.20
ED TYPE	NON-PROP TOT	\$1,037,557.43	\$30,108.26	\$8,582.60	\$22,297.17	\$771.51-	\$1,068,437.20
PROP-20							
01	30,759	\$0.00	\$17,154.56	\$9,237.61	\$14,093.50	\$6,176.55-	\$23,331.11
ED TYPE	PROP-20 TOT	\$0.00	\$17,154.56	\$9,237.61	\$14,093.50	\$6,176.55-	\$23,331.11
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,037,557.43	\$47,262.82	\$17,820.21	\$36,390.67	\$6,948.06-	\$1,091,768.31
ED TYPE	Y-T-D TOTAL	\$1,037,557.43	\$47,262.82	\$17,820.21	\$36,390.67	\$6,948.06-	\$1,091,768.31

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AVERAGE  PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT  EL DORADO COUNTY COMMUNITY COLLEGES	ED ENT	TITY ID E	ENTITY ID ED ENTITY N	NAME BANK CO	DE PAYMENT	TYPE		
COMMUNITY COLLEGES		DAILY	MENT DAILY APPOR		ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
DOGGOTE TAKE BANGE								
BUSY37/5 LAKE IARDE I	в09737	75 LA	973775 LAKE TAHOE		Т			
NON PROP-20	NON PRO	P-20	PROP-20					
	01	1,941	1,941 \$65,	5,473.49 \$1,942.00	\$541.59	\$1,400.41	\$0.00	\$67,415.49
ENTITY NON-PROP TOTL \$65,473.49 \$1,942.00 \$541.59 \$1,400.41 \$0.00 \$67,415.4	ENTITY N	ON-PROP TOTL	TY NON-PROP TOTL \$65,	5,473.49 \$1,942.00	\$541.59	\$1,400.41	\$0.00	\$67,415.49
PROP-20	PROP-20	)	P-20					
01 1,941 \$0.00 \$1,073.72 \$582.93 \$490.79 \$0.00 \$1,073.7	01	1,941	1,941	\$0.00 \$1,073.72	\$582.93	\$490.79	\$0.00	\$1,073.72
ENTITY PROP-20 TOTAL \$0.00 \$1,073.72 \$582.93 \$490.79 \$0.00 \$1,073.7	ENTITY P	PROP-20 TOTAL	TY PROP-20 TOTAL	\$0.00 \$1,073.72	\$582.93	\$490.79	\$0.00	\$1,073.72
NON PROP AND PROP-20 TOTAL COMBINED	NON PRO	P AND PROP-20	PROP AND PROP-20 TOTAL COMP	MBINED				
01 \$65,473.49 \$3,015.72 \$1,124.52 \$1,891.20 \$0.00 \$68,489.2	01		\$65,	5,473.49 \$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$68,489.21
ENTITY Y-T-D TOTAL \$65,473.49 \$3,015.72 \$1,124.52 \$1,891.20 \$0.00 \$68,489.2	ENTITY Y	Y-T-D TOTAL	TY Y-T-D TOTAL \$65,	5,473.49 \$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$68,489.21

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ED ENT	ITY ID	ED ENTITY NAME	BANK C	ODE PAYMEN	T TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
EL DORADO COUNTY COMMUNITY COLLEGES								
COMMUNI	TY COLLEGES	TOTAL						
NON PRO	P-20							
01	1,941	\$65,473.49	\$1,942.00	\$541.59	\$1,400.41	\$0.00	\$67,415.49	
ED TYPE 1	NON-PROP TOT	\$65,473.49	\$1,942.00	\$541.59	\$1,400.41	\$0.00	\$67,415.49	
PROP-20								
01	1,941	\$0.00	\$1,073.72	\$582.93	\$490.79	\$0.00	\$1,073.72	
ED TYPE I	PROP-20 TOT	\$0.00	\$1,073.72	\$582.93	\$490.79	\$0.00	\$1,073.72	
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,473.49	\$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$68,489.21	
ED TYPE	Y-T-D TOTAL	\$65,473.49	\$3,015.72	\$1,124.52	\$1,891.20	\$0.00	\$68,489.21	

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ED ENTITY ID	ED ENTITY NAME	BANK CO	ODE PAYMENT	T TYPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
EL DORADO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01 32,	700 \$1,103,030.92	\$32,050.26	\$9,124.19	\$23,697.58	\$771.51-	\$1,135,852.69
COUNTY NON-PROP T	STL \$1,103,030.92	\$32,050.26	\$9,124.19	\$23,697.58	\$771.51-	\$1,135,852.69
PROP-20						
01 32,	700 \$0.00	\$18,228.28	\$9,820.54	\$14,584.29	\$6,176.55-	\$24,404.83
COUNTY PROP-20 TO	FAL \$0.00	\$18,228.28	\$9,820.54	\$14,584.29	\$6,176.55-	\$24,404.83
NON PROP AND PRO	P-20 TOTAL COMBINED					
01	\$1,103,030.92	\$50,278.54	\$18,944.73	\$38,281.87	\$6,948.06-	\$1,160,257.52
COUNTY Y-T-D TOTA	\$1,103,030.92	\$50,278.54	\$18,944.73	\$38,281.87	\$6,948.06-	\$1,160,257.52
O1 32, COUNTY NON-PROP T PROP-20 O1 32, COUNTY PROP-20 TO NON PROP AND PRO	\$1,103,030.92 700 \$0.00 FAL \$0.00 P-20 TOTAL COMBINED \$1,103,030.92	\$32,050.26 \$18,228.28 \$18,228.28 \$50,278.54	\$9,124.19 \$9,820.54 \$9,820.54 \$18,944.73	\$23,697.58 \$14,584.29 \$14,584.29 \$38,281.87	\$771.51- \$6,176.55- \$6,176.55- \$6,948.06-	\$1,135,85 \$24,40 \$24,40 \$1,160,25